

Hereward PTA Accounts 2024						
		Opening Bank Balance 01.01.2024	13090.33			
INCOME						
Date	Description	Amount	Reconciled			
13.02.2024	Easyfundraising	37.15	yes			
19.02.2024	Good estate agents - help for schools	250	Yes			
19.02.2024	Good estate agents - help for schools	150	Yes			
09.03.2024	Mothers Day Stall	1691.49	Cash			
09.03.2024	Uniform Stall donations	2.04	Cash			
14.05.2024	Easyfundraising	89.92	Yes			
05.06.2024	Yr 5 & 6 movie night - Ticket sales on Sum Up	243.52	Yes			
05.06.2024	Yr 5 & 6 movie night - Tuck Shop Cash	81.25	Cash			
05.06.2024	Non Unifrom Day - Cash	221.19	Cash			
05.06.2024	Non Unifrom Day - Sum Up	21.4	Yes			
14.06.2024	Fathers Day Takings	1830.65	Cash			
18.06.2024	Good estate agents - help for schools	250	Yes			
15.07.2024	Wristband pre sale (Cash)	648.5	Yes			
15.07.2024	Wrsitband Pre Sale (Sum Up)	1337.04	Yes			
15.07.2024	Summer fete stallholders - Bank payment	255	Yes			
13.08.2024	Easyfundraising	52.49	Yes			
06.09.2024	Woodbury Homes advertising boards	155	Yes			
10.10.2024	Yr 5 & 6 movie night - Ticket sales on Sum Up	325.3	Yes			
10.10.2024	Yr 5 & 6 movie night - Tuck Shop Cash	101.68	Cash			
16.10.2024	Yr 3 & 4 movie night - Ticket sales on Sum Up	418.88	Yes			
16.10.2024	Yr 3 & 4 movie night - Tuck Shop Cash	199.12	Cash			
12.11.2024	Easyfundraising	202.64	Yes			
05.12.2024	ECCLESALL PR XMAS COMMISSION	158.04	Yes			
12.12.2024	Xmas fete takings (Cash)	1560.3	Cash			
12.12.2024	Xmas Fete Stallholders	75	Yes			
12.12.2024	Grotto - Sum Up	285.15	Yes			
12.12.2024	Bar - Sum up	59.99	Yes			
	Total Income	10702.74				
EXPENSES						
Date	Description	Amount	Cheque No:	Payee	Reconciled	Comments
15.02.2024	Avon supplies for mothers day	200.00	832	Elke	yes	
04.03.2024	Xmas 2023 and mothers day	689.17	834	Flavia	Yes	
04.03.2024	Mothers Day	688.00	833	Flavia	Yes	
28.05.2024	Fathers Day	611.43	835	Flavia	Yes	
05.06.2024	Deposit for Inflatables Day	100.00	Cash	Kids Play	Yes	
24.06.2024	Parentkind membership	153.00	N/A	N/A	Yes	
19.07.24	TEN and Raffle tickets	114.54	Cash	Vicky	Yes	
19.07.24	Cash out for summer fete payment - Inflatables	1,000.00	Cash	Kids Play	Yes	
19.07.24	Cash out for Flavia Payment - summer fete	800.00	Cash	Flavia	Yes	
19.07.24	Generator	350.00	Cash	Kids Play	Yes	
19.07.24	DJ	250.00	Cash	Darren Sandy	Yes	
19.07.24	Bubble Man	60.00	Cash	Russell Kemmish	Yes	
19.07.24	Additional needed to Pay for inflatables	97.00	Cash	Kids Play	Yes	
26.11.2024	Cinema Nights	275.61	886	Flavia	Yes	
..	Total Expenses	5,388.75				
Profit/Loss 2024		5,313.99				
Notes:						